

Cash flow analysis		2023 Sales	2024 sales 75% of 2023		Receivables			Carried Total
Historical Feb		\$ 1,002,073.00	\$ 751,554.75	current	30 Days	60 Days	Slow pay >90	
Feb			Weekly sales 75% of 23'					
2/11 to 2/17		\$ 250,518.25	\$ 187,888.69	\$ 93,944.34	\$ 65,761.04	\$ 18,788.87	\$ 9,394.43	
2/18 to 2/24		\$ 250,518.25	\$ 187,888.69	\$ 93,944.34	\$ 65,761.04	\$ 18,788.87	\$ 9,394.43	
2/25 to 3/2		\$ 250,518.25	\$ 187,888.69	\$ 93,944.34	\$ 65,761.04	\$ 18,788.87	\$ 9,394.43	
		2023 Sales						
Historical March		\$ 1,120,298.00	\$ 840,223.50					
March			Weekly sales 75% of 23'					
3/3 to 3/9		\$ 224,059.60	\$ 168,044.70	\$ 84,022.35	\$ 58,815.65	\$ 16,804.47	\$ 8,402.24	
3/10 to 3/16		\$ 224,059.60	\$ 168,044.70	\$ 84,022.35	\$ 58,815.65	\$ 16,804.47	\$ 8,402.24	
3/17 to 3/23		\$ 224,059.60	\$ 168,044.70	\$ 84,022.35	\$ 58,815.65	\$ 16,804.47	\$ 8,402.24	
3/24 to 3/30		\$ 224,059.60	\$ 168,044.70	\$ 84,022.35	\$ 58,815.65	\$ 16,804.47	\$ 8,402.24	
3/31 to 4/6		\$ 224,059.60	\$ 168,044.70	\$ 84,022.35	\$ 58,815.65	\$ 16,804.47	\$ 8,402.24	
		2023 Sales						
Historical April		\$ 1,383,663.50	\$ 1,037,747.63					
April			Weekly sales 75% of 23'					
4/7 to 4/13		\$ 345,915.88	\$ 259,436.91	\$ 129,718.45	\$ 90,802.92	\$ 25,943.69	\$ 12,971.85	
4/14 to 4/20		\$ 345,915.88	\$ 259,436.91	\$ 129,718.45	\$ 90,802.92	\$ 25,943.69	\$ 12,971.85	
4/21 to 4/27		\$ 345,915.88	\$ 259,436.91	\$ 129,718.45	\$ 90,802.92	\$ 25,943.69	\$ 12,971.85	
4/28 to 5/4		\$ 345,915.88	\$ 259,436.91	\$ 129,718.45	\$ 90,802.92	\$ 25,943.69	\$ 12,971.85	
		2023 Sales						
Historical May		\$ 965,037.00	\$ 723,777.75					

May		Weekly sales 75% of 23'					
5/5 to 5/11	\$ 241,259.25	\$ 180,944.44	\$ 90,472.22	\$ 63,330.55	\$ 18,094.44	\$ 9,047.22	
5/12 to 5/18	\$ 241,259.25	\$ 180,944.44	\$ 90,472.22	\$ 63,330.55	\$ 18,094.44	\$ 9,047.22	
5/19 to 5/25	\$ 241,259.25	\$ 180,944.44	\$ 90,472.22	\$ 63,330.55	\$ 18,094.44	\$ 9,047.22	
5/26 to 6/1	\$ 241,259.25	\$ 180,944.44	\$ 90,472.22	\$ 63,330.55	\$ 18,094.44	\$ 9,047.22	
2023 Sales							
Historical June	\$ 934,273.00	\$ 700,704.75					
June		Weekly sales 75% of 23'					
6/2 to 6/8	\$ 233,568.25	\$ 175,176.19	\$ 87,588.09	\$ 61,311.67	\$ 17,517.62	\$ 8,758.81	
			Current	30 Days	60 days	>90 days	
			\$ 1,670,295.56	\$ 1,169,206.89	\$ 334,059.11	\$ 167,029.56	
Total available cashflow 120 days				\$ 3,340,591.13			
Bad debt unpaid over 90 days				\$ 26,724.73			
Total cash within 120 days average				\$ 3,313,866.40			
Weekly average				\$ 193,308.84			
Daily cash flow				\$ 27,615.55			